

Company: _____

BALANCE SHEET
As of December 31, _____

	CURRENT YEAR	PRIOR YEAR
LIABILITIES & EQUITY:		
LIABILITIES:		
Current:		
Accounts Payable		
Notes Payable		
Customers Deposits		
Long Term Debt - current due		
Accrued Income Taxes		
Accrued Other Taxes		
Current Deferred Income Tax		
Accrued Liabilities		
Other Current Liabilities (Exh B-2)		
Total Current Liabilities		
Long Term Debt:		
Funded Debt		
Premium & Discount		
Advances from Affiliates		
Other Long Term Debt (Exh B-2)		
Total Long Term Debt		
Other Liabilities & Deferred Credits:		
Other Long Term Liabilities (Exh B-2)		
Unamortized Investment Tax Credits		
Deferred Income Taxes - Noncurrent		
Other Deferred Credits (Exh B-2)		
Other Jurisd. Liab. & Deferred Credit		
Total Other Liab. & Deffered Credit		
EQUITY (Exh B-3):		
Total Corporation Equity		
Total Partnership Equity		
Total Proprietorship Equity		
TOTAL LIABILITIES & EQUITY		